



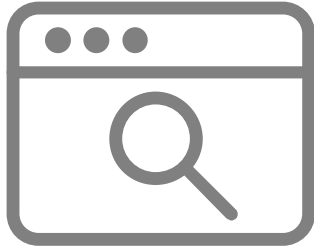
PeopleSoft Application Upgrade

Department Overview



Summary of AR/BI Changes

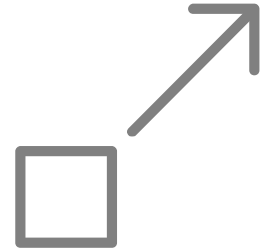
In total, there are 8 changes in the Accounts Receivable (AR) and Billing (BI) Modules:



3 changes
introduce **new**
search parameters



3 changes provide
additional
information on
the page



2 changes provide
shortcuts to
additional
detail/action

AR 1 : Advanced selection criteria for items on Worksheets

- **Description** : Oracle has added the ability to create, edit, and save advanced selection criteria for items on the Payment Worksheet, Maintenance Worksheet and Transfer Worksheet.
- **Business Impact** : Advanced selection criteria for items will make this page more effective for users to search specific payments before building the worksheet.

AR 1 : Advanced selection criteria for items on Worksheets

• Before

After:

Payment Worksheet Selection

Deposit Unit 0840 Payment ID PYMT0001 ☒ Payment Predictor
Deposit ID 30940006302651 Payment Amount 500.00 USD
Deposit Status None Applied Payment Status Identified

Customer Criteria

Customer Criteria: None

Customer Reference

Find | View All | First 1 of 1 | Last

Customer ID Business Unit
SubCustomer 1 SubCustomer 2
Name
Remit SetID Remit From ID
Corporate SetID Corporate ID
MICR ID Link MICR

Reference Criteria

Reference Criteria: Specific Value

Item Reference

Personalize | Find | View All | First 1 of 1 | Last

| Qual Code | Reference | To Reference | Event |
|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Match Rule: Exact Match

Item Inclusion Options

☒ All Items ☐ Deduction Items Only ☐ Items in Dispute Only
☐ Exclude Deduction Items ☐ Exclude Collection Items ☐ Exclude Dispute Items

Worksheet Action

Build Clear Created at Items 0

Worksheet Selection Worksheet Application Worksheet Action

Save Return to Search Notify Refresh

Payment Worksheet Selection

Deposit Unit 7760 Payment ID 001168 ☒ Payment Predictor
Deposit ID 20013016540 Payment Amount 21.68 USD
Deposit Status None Applied Payment Status Identified

Customer Criteria

Customer Criteria: None

Customer Reference

Find | View All | First 1 of 1 | Last

Customer ID Business Unit
SubCustomer 1 SubCustomer 2
Name
Remit SetID Remit From ID
Corporate SetID Corporate ID
MICR ID Link MICR

Reference Criteria

Reference Criteria: Specific Value

Item Reference

Personalize | Find | View All | First 1 of 1 | Last

| Qual Code | Reference | To Reference | Event |
|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Match Rule: Exact Match

Item Inclusion Options

☒ All Items ☐ Deduction Items Only ☐ Items in Dispute Only **Advanced Inclusion Options**
☐ Exclude Collection Items ☐ Exclude Deduction Items ☐ Exclude Dispute Items

Worksheet Action

Build Clear Created at Items 0

Worksheet Selection Worksheet Application Worksheet Action

Save Return to Search Notify Refresh

Filter Items

Search Preferences

OK Cancel Clear Save Delete

Item Selection Criteria

AR Specialist: Equal
Credit Analyst: Equal
Broker ID: Equal
Collector: Equal
Sales Person: Equal

Reference Data

Item ID: Equal
Item Entry Type: Equal
Entry Reason: Equal
Invoice: Equal
Order No: Equal
Document ID: Equal
Proof of Delivery: Equal
Bill of Lading: Equal
Purchase Order: Equal
PO Line: Equal
Claim Number: Equal
Contract: Equal

AR 2 : Enhanced collection workbench to take dunning actions.

- **Description :**

- Oracle has enhanced 'Collections Workbench' page and provided an option to take 'Dunning actions'.
- If the customer agrees to pay within a certain number of days and does not pay, the collector can use the Collections Workbench to take following actions :
 - Extract Dunning Letter Info
 - Preview Letter
 - Delete Item on Letter
 - Print Letter

- **Business Impact :** Users will have access to navigate to perform the above actions from the collection workbench page instead of searching for every action with individual navigations of their own. In other words, a shortcut is added on the collections workbench for actions to which users already have access which will make their experience better.

AR 2 : Enhanced collection workbench to take dunning actions.

• Before

Collections Workbench

SetID 7870 Unit Customer OVERPAYMENT00 OVERPAYMENT *Level No Relationship

Contract Contract Line Contract Type

Billing Specialist Billing Authority Reference Award Number

Search Display Currency USD Add Conversation Personalize Content

Action List

Customer Details

Bill To Address 1 111 First Street Balance 3,826,175.22 Primary Contact

Bill To City SACRAMENTO Past Due 417,678.88 Contact Title

Bill To State CA Credit Limit 0.00 Contact Phone

Last Payment Date 12/18/2018 Risk Score Contact Email

Last Payment Amount 300.00 Broken Promises Unit Required Last Statement Date

Credit Profile Payments Items Conversations Correspondence Aging Customer Hierarchy Contracts

Statement History

Statement Number Search

Statement Date

Statements Personalize Find View All First 1 of 1 Last

| More Info | Statement Number | Statement Date | Amount | Currency |
|-----------|------------------|----------------|--------|----------|
| | | | 0.000 | |

Dunning History

Dunning Number Search

Dunning Date

Letters Personalize Find View All First 1 of 1 Last

| More Info | Dunning Number | Dunning Date | Amount | Currency |
|-----------|----------------|--------------|--------|----------|
| | | | 0.000 | |

After:

Collections Workbench

SetID 7870 Unit Customer OVERPAYMENT00 OVERPAYMENT *Level No Relationship

Contract Contract Line Contract Type

Billing Specialist Billing Authority Reference Award Number

Search Display Currency USD Add Conversation Personalize Content

Action List

Customer Details

Bill To Address 1 111 First Street Balance 3,810,400.52 Primary Contact

Bill To City SACRAMENTO Past Due 396,565.90 Contact Title

Bill To State CA Credit Limit 0.00 Contact Phone

Last Payment Date 08/31/2018 Risk Score Contact Email

Last Payment Amount 240.00 Broken Promises Unit Required Last Statement Date

Credit Profile Payments Items Conversations Correspondence Aging Customer Hierarchy Contracts

Statement History

Statement Number Search

Statement Date

Statements Personalize Find View All First 1 of 1 Last

| More Info | Statement Number | Statement Date | Amount | Currency |
|-----------|------------------|----------------|--------|----------|
| | | | 0.000 | |

Dunning Letters

Dunning Actions Select Action Go

1- Select Action

2- Extract Dunning Letter Info

3- Preview Letter

4- Delete Item on Letter

5- Print Letter

Dunning History

Dunning Number

Dunning Date

Letters Personalize Find View All First 1 of 1 Last

| More Info | Dunning Number | Dunning Date | Printed | Business Unit | Amount | Currency |
|-----------|----------------|--------------|---------|---------------|--------|----------|
| | | | | | 0.000 | |

AR 3 : Enhanced Item List 'Advanced Search' by including Contracts-related criteria.

- **Description** : Oracle has enhanced 'Advanced Search' page under 'Item List' page by adding additional search criteria for Contracts and Billing.
- **Business Impact** : It will provide flexibility to users for searching Items using additional criteria to filter out the data.

AR 3 : Enhanced Item List 'Advanced Search' by including Contracts-related criteria.

• Before

After:

Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Customer Accounts ▾ > Item Information ▾ > Item List

Ship To Customer [Equal ▾] [] [🔍]

▼ Item Type

Collection Code [Equal ▾] [] [🔍]
Collection Date [Equal ▾] [] [📅] Thru [] [📅]
Deduction Reason [Equal ▾] [] [🔍]
Deduction Date [Equal ▾] [] [📅] Thru [] [📅]
Dispute Reason [Equal ▾] [] [🔍]
Dispute Date [Equal ▾] [] [📅] Thru [] [📅]

▼ Balances

Item Balance [Equal ▾] []
Original Amount [Equal ▾] []
Balance - Base Currency [Equal ▾] []
Balance Currency [Equal ▾] [] [🔍]

▼ Dates

Accounting Date [Equal ▾] [] [📅] Thru [] [📅]
Discount Date [Equal ▾] [] [📅] Thru [] [📅]
Due Date [Equal ▾] [] [📅] Thru [] [📅]
Dunning Date [Equal ▾] [] [📅] Thru [] [📅]
As Of Date [Equal ▾] [] [📅] Thru [] [📅]
Statement Date [] [📅] Thru [] [📅]

Search Preferences [] [🔍]

Search Cancel Clear Save Delete

Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Customer Accounts ▾ > Item Information ▾ > Item List

Collection Code [Equal ▾] [] [🔍]
Collection Date [Equal ▾] [] [📅] Thru [] [📅]
Deduction Reason [Equal ▾] [] [🔍]
Deduction Date [Equal ▾] [] [📅] Thru [] [📅]
Dispute Reason [Equal ▾] [] [🔍]
Dispute Date [Equal ▾] [] [📅] Thru [] [📅]

▼ Balances

Item Balance [Equal ▾] []
Original Amount [Equal ▾] []
Balance - Base Currency [Equal ▾] []
Balance Currency [Equal ▾] [] [🔍]

▼ Dates

Accounting Date [Equal ▾] [] [📅] Thru [] [📅]
Discount Date [Equal ▾] [] [📅] Thru [] [📅]
Due Date [Equal ▾] [] [📅] Thru [] [📅]
Dunning Date [Equal ▾] [] [📅] Thru [] [📅]
As Of Date [Equal ▾] [] [📅] Thru [] [📅]
Statement Date [] [📅] Thru [] [📅]

▼ Contracts Related

Contract [] [🔍] Billing Specialist [] [🔍]
Contract Line [] [🔍] Billing Authority [] [🔍]
Contract Type [] [🔍] Reference Award Number [] [🔍]

Search Preferences [] [🔍]

Search Cancel Clear Save Delete

AR 4 : Enhanced Account Overview Balances page to show aging details links

- **Description :**

- Oracle has modified and enhanced 'Accounts Overview Balances' page and provided a link to review 'Aging ID'.
- Oracle has also modified the Summary Aging section by disabling the link on the 'Summary Aging - Range' and enabling the links on the transaction counts instead.

- **Business Impact :**

- Users will be able to review the setup for an Aging ID on the Accounts Overview Balances page which was not available before.
- Users can also click on transaction counts to see the transactions for that particular aging bucket. However, instead of the link being on the "Summary Aging-Range", they would be required to click on the transaction counts link.

AR 4 : Enhanced Account Overview Balances page to show aging details links

- Before

Favorites ▾ Main Menu ▾ Accounts Receivable ▾ Customer Accounts ▾ Customer Information ▾ Account Overview

Balances | Profile | Customer Action | Customer Trend 1 | Customer Trend 2 | Customer Trend 3

SetID 7870 Unit Customer OVERPAYMENT00 OVERPAYMENT *Level No Relationship Search

Add Conversation View/Update Conversations

Most Recent Activity

| Item ID | Date | Amount | Currency |
|---------------------|------------|----------|----------|
| Item ID: OP-18009 | 12/12/2018 | 4,212.00 | USD |
| Payment: 10/09/2018 | 12/18/2018 | 300.00 | USD |

| | Count | Amount | Currency |
|--------------------|-------|--------------|----------|
| Pay History Days: | | 0.00 | |
| Credit Limit: | | 0.000 | |
| Balance: | 806 | 3,826,175.22 | USD |
| Past Due: | 81 | 417,678.88 | USD |
| Disputed: | 0 | 0.00 | USD |
| Doubtful: | 0 | 0.00 | USD |
| Collections: | 0 | 0.00 | USD |
| Customer Deposits: | 0 | 0.00 | USD |

View Adjusted Balance Pay Balance by Credit Card

Summary Aging Find | View All First 1-6 of 8 Last

| | Count | Amount | Currency |
|---------------|-------|------------|----------|
| 01 Current | 1 | 4,212.00 | USD |
| 03 31-60 Days | 3 | 24,075.26 | USD |
| 04 61-90 Days | 1 | 288.03 | USD |
| 05 91-120 Day | 4 | 16,332.05 | USD |
| 06 121-180 Da | 6 | 39,747.12 | USD |
| 07 181-365 Da | 45 | 272,647.31 | USD |

Aging Chart

- After:

Favorites ▾ Main Menu ▾ Accounts Receivable ▾ Customer Accounts ▾ Customer Information ▾ Account Overview

Balances | Profile | Customer Action | Customer Trend 1 | Customer Trend 2 | Customer Trend 3

SetID 7870 Unit Customer OVERPAYMENT00 OVERPAYMENT *Level No Relationship Search

Add Conversation View/Update Conversations

Most Recent Activity

| Item ID | Date | Amount | Currency |
|---------------------|------------|-----------|----------|
| Item ID: OP-17061 | 07/24/2018 | 22,773.36 | USD |
| Payment: 08/10/2018 | 08/31/2018 | 240.00 | USD |

| | Count | Amount | Currency |
|--------------------|-------|--------------|----------|
| Pay History Days: | | 0.00 | |
| Credit Limit: | | 0.000 | |
| Balance: | 607 | 3,810,400.52 | USD |
| Past Due: | 75 | 386,565.90 | USD |
| Disputed: | 0 | 0.00 | USD |
| Doubtful: | 0 | 0.00 | USD |
| Collections: | 0 | 0.00 | USD |
| Customer Deposits: | 0 | 0.00 | USD |

View Adjusted Balance Pay Balance by Credit Card

Aged Date: 09/05/2018 Aging ID: STAND

Summary Aging Find | View All First 1-6 of 7 Last

| | Count | Amount | Currency |
|---------------|-------|------------|----------|
| 03 31-60 Days | 6 | 40,868.01 | USD |
| 04 61-90 Days | 48 | 272,823.16 | USD |
| 05 91-120 Day | 1 | 8,843.19 | USD |
| 06 121-180 Da | 1 | 3,216.93 | USD |
| 07 181-365 Da | 1 | 2,016.76 | USD |
| 08 366-545 Da | 4 | -150.79 | USD |

Aging Chart

AR 5 : Enhanced Maintenance Worksheet to show the Supplier Address Sequence.

- **Description :**

Oracle has enhanced Maintenance Worksheet to show the Supplier Address Sequence page and the Supplier Address for the selected Sequence number. Supplier Address Sequence field is available for Refund a Credit (MT-09) or Refund Remaining Credit (MT-08). The selected Supplier Address Sequence is added to the item details and the refund process passes the value to Payables.

- **Business Impact :**

Users will be able to see the address description associated with the selected address sequence number. This will make it easy for them to understand which address the sequence number relates to.

AR 5 : Enhanced Maintenance Worksheet to show the Supplier Address Sequence.

• Before

Worksheet Application Detail View

Return to Worksheet Summary View

Action Refund Credit Business Unit 7760 Worksheet ID 165808 Currency USD Accounting Date 01/14/2019

Item Detail Find | View All First 3 of 6 Last

☒ Selected

| | | | |
|----------------------|---------------------|------------------|-------------------------------------|
| Item Balance 105.01 | Currency USD | Document | Due Date 09/23/2018 |
| Item ID 000001140348 | Item Line | Bill of Lading | Acctg Date 01/14/2019 |
| Entry Type RC | Entry Event | Order No | Item Activity |
| Entry Reason CR | Business Unit 7760 | PO Ref | Add Conversation |
| Customer ID 002002 | 2ND DIST AGRIC ASSN | Contracts BU | Item in Other Groups |
| Sales Person DEFAULT | | Contract | Additional Cust Information |
| Sales Person2 | | Contract Line | Revenue Distribution |
| Deduction Reason | | Region Code | View Billing Information |
| AR Specialist | | Letter of Credit | <input type="button" value="Edit"/> |
| Broker ID | | Claim Number | |
| Location 1 | MAIN ADDRESS | Terms NET30 | |
| | | Revaluation Y | |
| | | Flag | |

Supplier Address Sequence 1

Payment

| | | | | | | | | | | |
|----|------|----|------|-----|------|-----|------|----|-----|--------|
| Dr | 0.00 | Cr | 0.00 | Adj | 0.00 | Net | 0.00 | WO | Ref | 105.01 |
|----|------|----|------|-----|------|-----|------|----|-----|--------|

Worksheet Selection Worksheet Application Worksheet Action Return to Worksheet Summary View

After:

Worksheet Application Detail View

Return to Worksheet Summary View

Action Refund Credit Business Unit 7760 Worksheet ID 165808 Currency USD Accounting Date 01/14/2019

Item Detail Find | View All First 3 of 6 Last

☒ Selected

| | | | | |
|----------------------|--------------------|---------------------|------------------|-------------------------------------|
| Entry Type RC | Entry Reason CR | Entry Event | Order No | Acctg Date 01/14/2019 |
| Business Unit 7760 | Customer ID 002002 | 2ND DIST AGRIC ASSN | PO Ref | Item Activity |
| Sales Person DEFAULT | Sales Person2 | | Contracts BU | Add Conversation |
| Deduction Reason | AR Specialist | Broker ID | Contract | Item in Other Groups |
| Location 1 | | | Contract Line | Additional Cust Information |
| | | | Region Code | Revenue Distribution |
| | | | Letter of Credit | <input type="button" value="Edit"/> |
| | | | Claim Number | |
| | | | Terms NET30 | |
| | | | Revaluation Y | |
| | | | Flag | |

Supplier Address Sequence 1 THE BUREAU OF NATL AFFAIRS INC, 30 MAYFIELD AVE, EDISON, NJ, USA

Payment

| | | | | | | | | | | |
|----|------|----|------|-----|------|-----|------|----|-----|--------|
| Dr | 0.00 | Cr | 0.00 | Adj | 0.00 | Net | 0.00 | WO | Ref | 120.00 |
|----|------|----|------|-----|------|-----|------|----|-----|--------|

Worksheet Selection Worksheet Application Worksheet Action Return to Worksheet Summary View

AR 7 : Added contract number search criteria to 'View/Update Item details' under Item Information.

- **Description** : Oracle has enhanced 'View/Update Item details' page by adding Contract number as a search criteria.
- **Business Impact** : This will provide users flexibility to list out customer contract - AR transactions by filtering out the data with contract numbers.

AR 7 : Added contract number search criteria to 'View/Update Item details' under Item Information.

• Before

View/Update Item Details

Enter any information you have and click Search. Leave fields blank for a list of all values.

[Find an Existing Value](#)

▼ Search Criteria

Business Unit

Customer ID

Item ID

Item Line

Item Status

Credit Analyst

Collector

Purchase Order Reference

Document ID

Bill of Lading

☐ Case Sensitive

[Basic Search](#)

After:

View/Update Item Details

Enter any information you have and click Search. Leave fields blank for a list of all values.

[Find an Existing Value](#)

▼ Search Criteria

Business Unit

Customer ID

Item ID

Item Line

Item Status

Credit Analyst

Collector

Purchase Order Reference

Document ID

Bill of Lading

Contract

☐ Case Sensitive

[Basic Search](#)

AR 8 : Enhanced the Aging tab on the Collections Workbench to show aging details

- **Description :** Oracle has enhanced the Aging tab on the Collections Workbench to show aging details with links to view aging setup and items in a selected aging category.
- **Business Impact :**
 - The users(collectors) will be able to review the aging setup on the work bench page (which was not available before).
 - The users will have to click on the “Aging count” link instead of the “Aging Category” link. The rest of the functionality is not altered.

AR 8 : Enhanced the Aging tab on the Collections Workbench to show aging details

• Before

[Favorites](#) > [Main Menu](#) > [Accounts Receivable](#) > [Collections Workbench](#)

Collections Workbench

SetID 7870 Unit Customer OVERPAYMENT00 OVERPAYMENT *Level: No Relationship

Contract Contract Line Contract Type
 Billing Specialist Billing Authority Reference Award Number

Search Display Currency USD Add Conversation Personalize Content

Action List

Customer Details

| | | |
|------------------------------------|-------------------------------|---------------------|
| Bill To Address 1 111 First Street | Balance 3,826,175.22 | Primary Contact |
| Bill To City SACRAMENTO | Past Due 417,678.88 | Contact Title |
| Bill To State CA | Credit Limit 0.00 | Contact Phone |
| Last Payment Date 12/16/2018 | Risk Score | Contact Email |
| Last Payment Amount 300.00 | Broken Promises Unit Required | Last Statement Date |

[Credit Profile](#) [Payments](#) [Items](#) [Conversations](#) [Correspondence](#) [Aging](#) [Customer Hierarchy](#) [Contracts](#)

Customer Balances

Balance 3,826,175.22
 Past Due 417,678.88

Aged Date 01/02/2019

Customer Aging

| Aging Category | Aging ID | Aging Amount | Currency | Aging Count |
|----------------|----------|--------------|----------|-------------|
| 01 Current | STAND | 4,212.00 | USD | 1 |
| 03 31-60 Days | STAND | 24,075.26 | USD | 3 |
| 04 61-90 Days | STAND | 288.03 | USD | 1 |
| 05 91-120 Day | STAND | 16,332.05 | USD | 4 |
| 06 121-180 Da | STAND | 39,747.12 | USD | 6 |
| 07 181-365 Da | STAND | 272,647.31 | USD | 45 |
| | | 1,916.78 | USD | 3 |

After:

[Favorites](#) > [Main Menu](#) > [Accounts Receivable](#) > [Collections Workbench](#)

SetID 7870 Unit Customer OVERPAYMENT00 OVERPAYMENT *Level: No Relationship

Contract Contract Line Contract Type
 Billing Specialist Billing Authority Reference Award Number

Search Display Currency USD Add Conversation Personalize Content

Action List

Customer Details

| | | |
|------------------------------------|-------------------------------|---------------------|
| Bill To Address 1 111 First Street | Balance 3,810,400.52 | Primary Contact |
| Bill To City SACRAMENTO | Past Due 386,565.90 | Contact Title |
| Bill To State CA | Credit Limit 0.00 | Contact Phone |
| Last Payment Date 06/01/2018 | Risk Score | Contact Email |
| Last Payment Amount 240.00 | Broken Promises Unit Required | Last Statement Date |

[Credit Profile](#) [Payments](#) [Items](#) [Conversations](#) [Correspondence](#) [Aging](#) [Customer Hierarchy](#) [Contracts](#)

Customer Balances

Balance 3,810,400.52
 Past Due 386,565.90

Aged Date 06/05/2018 Aging ID STAND

Customer Aging

| Aging Category | Aging Amount | Currency | Aging Count |
|----------------|--------------|----------|-------------|
| 03 31-60 Days | 40,668.01 | USD | 6 |
| 04 61-90 Days | 272,823.16 | USD | 45 |
| 05 91-120 Day | 8,643.19 | USD | 1 |
| 06 121-180 Da | 3,216.93 | USD | 1 |
| 07 181-365 Da | 2,016.76 | USD | 1 |
| 08 366-545 Da | -150.79 | USD | 4 |
| 09 546+Days | 58,948.84 | USD | 10 |

BI 1: Enhanced the 'Calculate Taxes' feature from the Invoice page.

- **Description :**

Oracle has enhanced the 'calculate taxes' feature by allowing user to calculate taxes from the Invoice page, without having to navigate to the summary page.

- **Business Impact :**

Currently in production users navigate to *Billing > Maintain Bills > Bill Summary* page to view all the taxes calculated by the system.


After PUM upgrade, users will be able to see a new 'Icon' on 'Standard Billing' page(*Billing > Maintain Bills > Standard Billing*), which will allow user to view the taxes calculated by system on the same page in a new pop-up window. Users can still navigate to the Summary Page with the prior navigation.

























BI 1: Enhanced the 'Calculate Taxes' feature from the Invoice page.

- Before

Favorites ▾ Main Menu ▾ > Billing ▾ > Maintain Bills ▾ > Standard Billing

Header - Info 1 | Line - Info 1

Unit 0840 Invoice CLAS-00000174 Pretax Amt 3,667.63 USD 







| | | | | | |
|--------------------------------|--|--------------------|--|------------|--|
| Status | NEW  | Invoice Date | 12/07/2018  | Cycle ID | DAILY  |
| *Type | CLA  | Source |  | *Frequency | Once   |
| *Customer | DEPT517500  View Activity | SubCust1 |  | SubCust2 |  |
| DEPT OF CHILD SUPPORT SERVICES | | | | | |
| *Invoice Form | SERVLINE  | From Date | 07/01/2018  | To Date | 06/30/2019  |
| Accounting Date | 12/07/2018  | Pay Terms | NET30  | Pay Method | Check  |
| Remit To | STATE  | Bank Account | 094  | | |
| Sales | DEFAULT  | Bill Inquiry Phone | 916-319-9426  | | |
| Credit | ANALYST  | Collector | DAO_AR1  | | |
| Billing Specialist | DAO_AR1  | Billing Authority |  | | |

DAO Accounts Receivable Unit 1



Go to: Header Info 2 Address Copy Address

Notes Express Entry

Summary Bill Search Line Search Navigation Header - Info 1 ▾

 Save  Return to Search  Previous in List  Next in List  Notify  Refresh

Page Series
Prev Next

 Add  Update/Display



Header - Info 1 | Line - Info 1

BI 1: Enhanced the 'Calculate Taxes' feature from the Invoice page.

- After


Navigation: Favorites ▾ Main Menu ▾ > Billing ▾ > Maintain Bills ▾ > Standard Billing

Header - Info 1 | Line - Info 1

Unit 0840 Invoice MIS-00001998 Pretax Amt 10.00 USD  

Bill Summary

Bill Summary Info | Bill Summary Info 2

| | | |
|---|-----------------------------|-------------------------|
| Unit 0840 | Invoice MIS-00001998 | Invoice Date 12/21/2018 |
| Gross Extended Amount 10.00 | Customer CITY001 | ARCADIA CITY |
| Total Discounts 0.00 | Invoice Type Regular | |
| Total Surcharges 0.00 | Bill Type MIS Miscellaneous | |
| Net Extended Amount 10.00 | Bill Source CA | Customer Contracts |
| Total VAT Amount 0.00 | Bill Status NEW | |
| Total Taxes 0.00 | Template No | |
| Total Invoice Amount 10.00 | Consol Hdr No | |
| Forward Bal 0.00 | Bill By ID | |
| Paid Amount 0.00 | Invoice Media Print Copy | |
| Total Due 10.00 USD  | Due Date | |

Go to:

Header Info 1

Address

Copy Address

Notes

Bill Search

Line Search

OK

Cancel

Apply

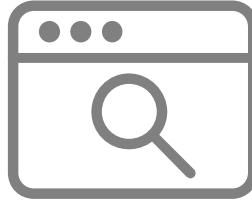
Bill Summary Info | Bill Summary Info 2

Summary of PC/CA/GM Changes

In total, there are 14 changes in the Customer Contracts and Grants Management Modules; 0 changes in the Project Costing Module.



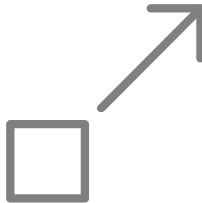
6 changes provide
additional information
on the page



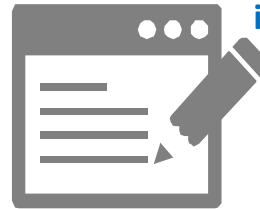
2 changes introduce
new search parameters



1 changes **moves**
information to a new
location



4 changes provide
shortcuts to additional
detail/action



2 changes **update a**
label or field name



1 change introduces a
new field for
transaction data entry

CA 1 : Fields added to Rate Based Contract, on the Billing Amount Details tab.

- **Description** : Oracle has provided 2 new fields "Quantity" and "Unit Billing" on General Information page, Billing Amount Details sub-tab.
- **Business Impact** : This will make it easier for users to view the contract Quantity and Unit Price on the general information page; which are not available in the current version of FI\$Cal. There is no functional change.

CA 1 : Fields added to Rate Based Contract, on the Billing Amount Details tab.

• Before

The screenshot shows the 'Billing Amount Details' tab in a contract management system. The contract is identified by 'Contract Number NEXT' and 'Sold To Customer cRKRIIsgD'. The contract status is 'PENDING'. The 'Contract Lines' table has one entry: '1 GRANTS_AS_INCURRED' with a description of 'Grants rate-based contract', a price type of 'Rate', and a billing limit of '0.00'. The interface includes navigation tabs for 'General', 'Detail', 'Billing Amount Details', and 'Revenue Amount Details'. At the bottom, there are buttons for 'Save', 'Notify', 'Add', and 'Update/Display'.

| Actions | Line | Product | Description | Price Type | UOM | Billing Limit |
|-----------|------|--------------------|----------------------------|------------|-----|---------------|
| ▼ Actions | 1 | GRANTS_AS_INCURRED | Grants rate-based contract | Rate | | 0.00 |

After:

The screenshot shows the 'Billing Amount Details' tab after a system update. The contract is identified by 'Contract Number 0000000065' and 'Sold To Customer Institute of Museum and Library Services'. The contract status is 'ACTIVE'. The 'Contract Lines' table now includes a 'Quantity' column. The 'Billing Amount Details' tab is highlighted with a red box, and the 'Quantity' column is also highlighted with a red box. The interface includes navigation tabs for 'General', 'Lines', and 'Amendments'. At the bottom, there are buttons for 'Save', 'Return to Search', 'Notify', 'Add', and 'Update/Display'.

| Actions | Line | Product | Description | Price Type | Quantity | UOM | Billing Limit | Unit Billing |
|-----------|------|--------------------|-----------------------|------------|----------|-----|---------------|--------------|
| ▼ Actions | 1 | GRANTS_AS_INCURRED | Grants rate-based con | Rate | 1.0000 | | 10,000.00 | 10,000.00 |

CA 2 : Fields added to Rate Based Contract, on the Revenue Amount Details tab.

- **Description** : Oracle has provided 3 new fields “Quantity”, “Unit Revenue” and “Simulate Revenue Pricing” on the General Information page Revenue Amount Details sub-tab.
- **Business Impact** : This will make it easier for users to view the unit revenue on the general information page; which is not available in the current version of FI\$Cal. There is no functional change.

CA 2 : Fields added to Rate Based Contract, on the Revenue Amount Details tab.

• Before

Contract Number NEXT Sold To Customer cRKRIIsqD Contract Status PENDING

Add Contract Lines Add Default Kit

Contract Lines ? Personalize | Find | View All | 1 of 1 | Last

General Detail Billing Amount Details Revenue Amount Details

| Actions | Line | Product | Description | Price Type | Revenue Limit |
|-----------|------|--------------------|----------------------------|------------|---------------|
| ▼ Actions | 1 | GRANTS_AS_INCURRED | Grants rate-based contract | Rate | 0.00 |

Billing Plans Revenue Plans Milestones Renewals Amount Allocation Supplemental Data

Save Notify

General | Lines

After:

Contract Number 0000000065 Sold To Customer Institute of Museum and Library Services Amendment Number 0000000000 Contract Status ACTIVE

Amend Contract

Contract Lines ? Personalize | Find | View All | 1 of 1 | Last

General Detail LQC Detail Billing Amount Details Revenue Amount Details

| Actions | Line | Product | Description | Price Type | Quantity | Revenue Limit | Unit Revenue | Simulate Revenue Pricing |
|-----------|------|--------------------|-----------------------|------------|----------|---------------|--------------|--------------------------|
| ▼ Actions | 1 | GRANTS_AS_INCURRED | Grants rate-based cor | Rate | 1.0000 | 10,000.00 | 10,000.00 | Simulate Revenue Pricing |

Billing Plans Revenue Plans Milestones Renewals Supplemental Data Go To More

Save Return to Search Notify

CA 3 : Fields added to Amount Based Contract, on the Billing Amount Details tab.

- **Description** : Oracle has provided 3 new fields “Extended Price“, "Unit Billing" and “Simulate Billing Pricing” on the General Information page Billing Amount Details sub-tab.
- **Business Impact** : This will make it easier for users to view the extended price and unit billing on the general information page; which are not available in the current version of FI\$Cal. There is no functional change.

CA 3 : Fields added to Amount Based Contract, on the Billing Amount Details tab.

• Before

The screenshot shows the 'Contract Lines' section of a software interface. The 'Billing Amount Details' tab is selected. The table below shows a single line item with a 'Net Billing' of 0.00. The 'Contract Status' is 'PENDING'.

| Actions | Line | Product | Description | Price Type | List Price | Quantity | UOM | Billing Amount | Billing Discounts/Surcharges | Net Billing |
|-----------|------|-----------------|----------------------|------------|------------|----------|-----|----------------|------------------------------|-------------|
| ▼ Actions | 1 | MONTHLY_FXD_AMT | Monthly Fixed Amount | Amount | | 1.0000 | | 0.00 | 0.00 | 0.00 |

After:

The screenshot shows the same interface after an update. The 'Billing Amount Details' tab is selected. The table now includes an 'Extended Price' column and two new columns at the end: 'Unit Billing' and 'Simulate Billing Pricing'. The 'Contract Status' is now 'ACTIVE'.

| Actions | Line | Product | Description | Price Type | List Price | Quantity | UOM | Extended Price | Billing Amount | Billing Discounts/Surcharges | Net Billing | Unit Billing | Simulate Billing Pricing |
|-----------|------|-----------------|----------------------|------------|------------|----------|-----|----------------|----------------|------------------------------|-------------|--------------|--------------------------|
| ▼ Actions | 1 | MONTHLY_FXD_AMT | Monthly Fixed Amount | Amount | | 1.0000 | | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | Simulate Billing Pricing |

CA 4 : Fields added to Amount Based Contract, on the Revenue Amount Details tab.

- **Description** : Oracle has provided 5 new fields “Revenue Price“, “Quantity“, “Extended Revenue Price“, "Unit Revenue" and Simulate Revenue Pricing on the General Information page Revenue Amount Details sub-tab.
- **Business Impact** : This will make it easier for users to view these values on the general information page; which are not available in the current version of FI\$Cal. There is no functional change.

CA 4 : Fields added to Amount Based Contract, on the Revenue Amount Details tab.

• Before

After:

Contract Number NEXT Sold To Customer opUZwzhOhl Contract Status PENDING

Add Contract Lines Add Default Kit

Contract Lines ? Personalize | Find | View All | 1 of 1 | Last

General Detail Billing Amount Details **Revenue Amount Details** Deferred Revenue

| Actions | Line | Product | Description | Price Type | Revenue Amount | Revenue Discounts/Surcharges | Net Revenue |
|-----------|------|-----------------|----------------------|------------|----------------|------------------------------|-------------|
| ▼ Actions | 1 | MONTHLY_FXD_AMT | Monthly Fixed Amount | Amount | 0.00 | 0.00 | 0.00 |

Billing Plans Revenue Plans Milestones Renewals Amount Allocation Supplemental Data

Save Notify

Contract Number 6120_AMOUNT Sold To Customer Sharleen M Finn Contract Status ACTIVE

Revenue Amount Details

| Line | Product | Description | Price Type | Revenue Price | Quantity | Extended Revenue Price | Revenue Amount | Revenue Discounts/Surcharges | Net Revenue | Init Revenue | Simulate Revenue Pricing |
|------|-----------------|----------------------|------------|---------------|----------|------------------------|----------------|------------------------------|-------------|--------------|--------------------------|
| 1 | MONTHLY_FXD_AMT | Monthly Fixed Amount | Amount | | 1.0000 | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | Simulate Revenue Pricing |

Revenue Plans Milestones Renewals Supplemental Data Go To More

Return to Search Notify

CA 5 : Deferred Revenue tab renamed Contract Liability on the General Information Page for Amount Based Contracts.

- **Description** : Oracle has renamed the 'Deferred Revenue' Tab to 'Contract Liability' on the General Information page.
- **Business Impact** : Users will see the Tab 'Deferred Revenue' renamed to 'Contract Liability' on the General Information page. There is no functional change.

CA 5 : Deferred Revenue tab renamed Contract Liability on the General Information Page for Amount Based Contracts.

• Before

After:

Favorites ▾ Main Menu ▾ > Customer Contracts ▾ > Create and Amend ▾ > General Information

General Lines

Contract Number 0000000065 Sold To Customer opUZwHOhl
Contract Status PENDING

Add Contract Lines Add Default Kit

Contract Lines ? Personalize | Find | View All | [?] [?] First

General Detail Billing Amount Details Revenue Amount Details **Deferred Revenue** [?]

| Actions | Line | Product | Description | Price Type | Bundle | Start Date | End Date | *Status | Supplemental Data |
|-----------|------|-----------------|----------------------|------------|--------|------------|------------|---------|-------------------|
| ▼ Actions | 1 | MONTHLY_FXD_AMT | Monthly Fixed Amount | Amount | | 01/01/2019 | 12/01/2019 | Active | Supplemental Data |

Billing Plans Revenue Plans Milestones Renewals Amount Allocation Supplemental Data

Favorites ▾ Main Menu ▾ > Customer Contracts ▾ > Create and Amend ▾ > General Information

General Lines Amendments

Contract Number 6120_AMOUNT Sold To Customer Sharleen M Finn
Amendment Number 0000000000 Contract Status ACTIVE

Amend Contract

Contract Lines ? Personalize | Find | View All | [?] [?] First 1 of 1 Last

General Detail Billing Amount Details Revenue Amount Details **Contract Liability** [?]

| Actions | Line | Product | Description | Price Type | Contract Liability |
|-----------|------|-----------------|----------------------|------------|--------------------|
| ▼ Actions | 1 | MONTHLY_FXD_AMT | Monthly Fixed Amount | Amount | |

Billing Plans Revenue Plans Milestones Renewals Supplemental Data Go To More

Save Return to Search Notify

CA 6 : On the Accounting Distribution page, the description changed

- **Description :**

- Oracle has updated the name of the Accounting Distribution line from 'Unbilled Account Receivables' to 'Contract Asset'.
- Also, "Back and Forward" arrows has been added to go to previous and next contract line, respectively.

- **Business Impact :**

- Users will see the Tab 'Unbilled Account Receivables' renamed to 'Contract Asset'. There is no functional change.
- Users can navigate to previous or next contract line from this page itself using the "Back and Forward" arrows, respectively

CA 6 : On the Accounting Distribution page, the description changed

• Before

Accounting Distribution

Institute of Museum and Library Services

Contract 000000022 Line Num 1 Description Grants rate-based contract

Billing Amount 0.00 Revenue Amount 0.00 Unit 6120 Currency USD

Accounting Distributions Find | View All First 1 of 1 Last

*Effective Date 10/01/2015

Revenue Forecast Personalize | Find | First 1 of 1 Last

| Percentage | Revenue Amount | GL Unit | Distribution Code | Account | Rptg Structure |
|--------------|----------------|---------|-------------------|---------|----------------|
| 100.00000000 | 0.00 | 6120 | | | |

Unbilled AR Personalize | Find | View All | First 1 of 1 Last

| Percentage | Billing Amount | Revenue Amount | GL Unit | Distribution Code | Approp Ref Fund | ENY | Account | Alt Acct |
|--------------|----------------|----------------|---------|-------------------|-----------------|-----|---------|----------|
| 100.00000000 | 0.00 | 0.00 | 6120 | | 0890 | | 1200050 | 0000000 |

Return to General Information

After:

Accounting Distribution

Institute of Museum and Library Services

Contract 000000070 Line Num 1 Description Grants rate-based contract

Billing Amount 0.00 Revenue Amount 0.00 Unit 6120 Currency USD

Accounting Distributions Find | View All First 1 of 1 Last

*Effective Date 01/01/2019

Revenue Forecast Personalize | Find | First 1 of 1 Last

| Percentage | Revenue Amount | GL Unit | Distribution Code | Account | Rptg Structure |
|--------------|----------------|---------|-------------------|---------|----------------|
| 100.00000000 | 0.00 | 6120 | | | |

Contract Asset Personalize | Find | View All | First 1 of 1 Last

| Percentage | Billing Amount | Revenue Amount | GL Unit | Distribution Code | Account | Alt Acct | Svc Loc | Fund |
|--------------|----------------|----------------|---------|-------------------|---------|------------|---------|------|
| 100.00000000 | 0.00 | 0.00 | 6120 | UNBILLEDAR | 1200050 | 0000000000 | 0890 | |

Return to General Information

Save Return to Search Notify Update/Display Include History Correct History

CA 7 : New Option on General Information page.

- **Description** : Oracle has added a option in the 'Go To' dropdown called 'Price Adjustments'.
- **Business Impact** : Users will have the ability to navigate to the Price Adjustment page using the 'Go To' dropdown, instead of navigating to the Adjustment page via its own navigation.

CA 7: New Option on General Information page.

• Before:

| Revenue Amounts | |
|---|----------|
| Fixed Revenue | 0.00 |
| Discounts/Surcharges | 0.00 |
| Non inclusive Prepaids | 0.00 |
| <hr/> | |
| Subtotal | 0.00 |
| As Incurred Revenue Limits (Less Prepaid) | 1,300.00 |
| Recurring Revenue | |
| <hr/> | |
| Total | 1,300.00 |
| * Fixed Revenue Allocation Complete | |

[Amount Allocation](#)[Supplemental Data](#)[Go To](#)

- Attachments
- Billing Options
- Conversations
- Internal Notes
- More
- Payment Terms
- Prepaids
- Progress Payments
- Revenue Forecast
- Sales Order
- Service Orders
- Sold To Address
- Support Teams
- View Forecast

3/6/2019

After:

| Revenue Amounts | |
|---|------|
| Fixed Revenue | 0.00 |
| Discounts/Surcharges | 0.00 |
| Non inclusive Prepaids | 0.00 |
| <hr/> | |
| Subtotal | 0.00 |
| As Incurred Revenue Limits (Less Prepaid) | |
| Recurring Revenue | |
| <hr/> | |
| Total | |
| * Fixed Revenue Allocation Complete | |

[Amount Allocation](#)[Supplemental Data](#)[Go To](#)

- Attachments
- Billing Options
- Conversations
- Internal Notes
- More
- Payment Terms
- Prepaids
- Price Adjustments
- Progress Payments
- Revenue Forecast
- Sales Order
- Service Orders
- Sold To Address
- Support Teams
- View Forecast

[Update/Display](#)

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CA 8 : New Link on Lines Tab on General Information page.

- **Description** : Oracle has Added a new feature in PeopleSoft Contracts which allows the business to import sponsor letter of credit (LOC) funding information from a csv file source file using the PeopleSoft Data Export Import Utility.



- **Business Impact** : This feature is currently not used in FI\$Cal. Users still see the link, but not be able to use this feature as it is not turned on.

CA 8: New Link on Lines Tab on General Information page.

• Before:

Contract Number: 000000065
Sold To Customer: Institute of Museum and Library Services
Contract Status: PENDING

[Add Contract Lines](#) [Add Default Kit](#)

Contract Lines Personalize | Find | View All | First 1 of 1 Last

| Actions | Line | Product | Description | Price Type | LOC Doc ID | LOC Doc ID End Date | Subaccount ID | Inactive Doc ID |
|-----------|------|--------------------|----------------------------|------------|------------|---------------------|---------------|-----------------|
| ▼ Actions | 1 | GRANTS_AS_INCURRED | Grants rate-based contract | Rate | 0000000065 | x | | |

[Billing Plans](#) [Revenue Plans](#) [Milestones](#) [Renewals](#) [Amount Allocation](#) [Supplemental Data](#) Go To [More](#)

[Save](#) [Return to Search](#) [Notify](#) [Add](#) [Update/Display](#)

3/6/2019

After:

Contract Number: 000000070
Sold To Customer: Institute of Museum and Library Services
Contract Status: PENDING

[Add Contract Lines](#) [Add Default Kit](#)

Contract Lines Personalize | Find | View All | First 1 of 1 Last

| Actions | Line | Product | Description | Price Type | LOC Doc ID | LOC Doc ID End Date | Update LOC Doc ID | Subaccount ID | Inactive Doc ID |
|-----------|------|--------------------|----------------------------|------------|------------|---------------------|-----------------------------------|---------------|-----------------|
| ▼ Actions | 1 | GRANTS_AS_INCURRED | Grants rate-based contract | Rate | 0000000070 | | Update LOC Doc ID | | |

[Billing Plans](#) [Revenue Plans](#) [Milestones](#) [Renewals](#) [Amount Allocation](#) [Supplemental Data](#) Go To [More](#)

[Save](#) [Return to Search](#) [Notify](#) [Add](#) [Update/Display](#)

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CA 9 : New 'Back & Forward Arrow's added to 'Contract Line' on 'Contract Terms' page.

- **Description** : Oracle has added a new 'Back & Forward Arrow's' added to 'Contract Line' field on 'Contract Terms' page, to view previous and next Contract Lines respectively.
- **Business Impact** : Users will have the ability to click on the back and forward arrow to view previous and next Contract Lines respectively.

CA 9: New 'Back & Forward Arrow's added to 'Contract Line' on 'Contract Terms' page.

• Before:

Contract Number 0000000065
Amendment Number 0000000000
Sold To Customer Institute of Museum and Library Services
Contract Status ACTIVE

Contract Line 1
Product GRANTS_AS_INCURRED
Description Grants rate-based contract

Amend Contract

PC Business Unit 6120
Billing Limit 1,300.00
Revenue Limit 1,300.00
Discount ID
Transaction Limits
Review Limits
Perform Limit Checking
Retainage ID
Tiered Pricing

Associated Rates

| Effective Date | Status | Rate Selection | Rate Set |
|----------------|--------|----------------|----------|
| 1 01/01/1900 | Active | Rate Set | GMRATE |

Associated Projects & Activities

| *Project | *Activity | Description | Description |
|-----------------|-----------|-------------|-------------|
| 000000000005392 | ACT1 | Proposal_PH | Activity 1 |

Create Project Create Activity All Activities

Return to General Information

Save Return to Search Notify Refresh Update/Display Include History Correct History

After:

Contract Number 0000000070
Amendment Number
Sold To Customer Institute of Museum and Library Services
Contract Status PENDING

Contract Line 1
Product GRANTS_AS_INCURRED
Description Grants rate-based contract

PC Business Unit 6120
Billing Limit 1,300.00
Revenue Limit 1,300.00
Discount ID
Transaction Limits
Review Limits
Perform Limit Checking
Retainage ID
Tiered Pricing

Associated Rates

| Effective Date | Status | Rate Selection | Rate Set |
|----------------|--------|----------------|----------|
| 1 01/01/1900 | Active | Rate Set | GMRATE |

Associated Projects & Activities

| *Project | *Activity | Description | Description |
|-----------------|-----------|--------------|-------------|
| 000000000005284 | ACT1 | PUM_Proposal | Activity 1 |

Create Project Create Activity All Activities

Return to General Information

Amount Allocation

Save Return to Search Notify Refresh Update/Display Include History Correct History

CA 10: New 'Back & Forward Arrow's added to 'Billing Plan' on 'Define Billing Plan' page.

- **Description** : Oracle has added a new 'Back & Forward Arrow's' added to 'Billing Plan' field on 'Define Billing Plan' page, to view previous and next billing plans, respectively.
- **Business Impact** : Users will have the ability to click on the back and forward arrow to view previous and next Billing Plans respectively.

CA 10 : New 'Back & Forward Arrow's added to 'Billing Plan' on 'Define Billing Plan' page.

- Before:

Contract 0000000065 BI Unit 6120
Sold To Customer IMLS Institute of Museum and Library Services Bill To IMLS Institute of Museum and Library Services
Billing Plan B101 As Incurred Currency USD

Amount Details

Total Net Extended Amount 0.00

Contract Billing History

| *Cross Reference Sequence No. | *Cross Reference Status | System Source | Process Instance | *Last Update Date/Time | Last Update User ID | Net Amt | Gross Amt | Billing Currency | Net Extended Amt | Gross Extended |
|-------------------------------|-------------------------|---------------|------------------|------------------------|---------------------|---------|-----------|------------------|------------------|----------------|
| 1 | Finalized | PCA | | 01/28/2019 2:57:38PM | Z_CA_PRC | 0.000 | 0.000 | | 0.000 | 0.000 |

Return to Assign Billing Plan

Save Return to Search Notify Add Update/Display

3/6/2019

- After:

Contract 0000000070 BI Unit 6120
Sold To Customer IMLS Institute of Museum and Library Services Bill To IMLS Institute of Museum and Library Services
Billing Plan B101 As Incurred Currency USD

Amount Details

Total Net Extended Amount 0.00

Contract Billing History

| *Cross Reference Sequence No. | PC Business Unit | Project | Net Amt | Gross Amt | Billing Currency |
|-------------------------------|------------------|---------|---------|-----------|------------------|
| 1 | | | 0.000 | 0.000 | |

Return to Assign Billing Plan

Save Return to Search Notify Add Update/Display

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CA 11 : On Prepaid Balances' page, tab named 'Deferred Revenue Distribution' has been renamed to 'Contract Liability Distribution'.

- **Description :**

Oracle has renamed the 'Deferred Revenue Distribution' Tab to 'Contract Liability Distribution'.

- **Business Impact :**

Users will see the Tab 'Deferred Revenue Distribution' renamed to 'Contract Liability Distribution' on the Prepaid Balances Page. There is no functional change.

CA 11 : On Prepaid Balances' page, tab named " Deferred Revenue Distribution " has been renamed to "Contract Liability Distribution".

• Before:

The screenshot shows the 'Prepaid Balances' page in a web browser. The URL is <https://psfua1.vv.fiscal.ca.gov/psfqa1/EMPLOY>. The page displays contract information for Contract Number 0000000065, sold to the Institute of Museum and Library Services, with a status of PENDING. Below this, there is a 'Contract Prepaid Totals' table showing Purchased Amount, Remaining Amount, and Committed Amount, all at 0.00. At the bottom, the 'Prepays for this Contract' section has tabs for General, Utilization, Initial Billing, and **Deferred Revenue Distribution** (highlighted with a red box). The table below the tabs shows columns for GL Unit, Distribution Code, Appropriation Reference, Fund, Year of Enactment, Account, Alternate Account, Program, and Project. The first row shows values: 16120, DFRAR, 1290000, 0000000000.

Contract Number 0000000065
Sold To Customer Institute of Museum and Library Services
Contract Status PENDING

| Contract Prepaid Totals | | |
|-------------------------|------|--|
| Purchased Amount | 0.00 | |
| Remaining Amount | 0.00 | |
| Committed Amount | 0.00 | |

Prepays for this Contract

| GL Unit | Distribution Code | Appropriation Reference | Fund | Year of Enactment | Account | Alternate Account | Program | Project |
|---------|-------------------|-------------------------|------|-------------------|---------|-------------------|---------|---------|
| 16120 | DFRAR | | | | 1290000 | 0000000000 | | |

After:

The screenshot shows the 'Prepaid Balances' page in a web browser. The URL is <http://vpcfispapp02.vv.fiscal.ca.gov/psfpumd2/EMPLOY>. The page displays contract information for Contract Number 0000000071, sold to the Institute of Museum and Library Services, with a status of ACTIVE. Below this, there is a 'Contract Prepaid Totals' table showing Purchased Amount, Remaining Amount, and Committed Amount, all at 0.00. At the bottom, the 'Prepays for this Contract' section has tabs for General, Utilization, Initial Billing, and **Contract Liability Distribution** (highlighted with a red box). The table below the tabs shows columns for Actions, nt, Alternate Account, Service Location, Fund, Reporting Structure, Program Code, Appropriation Reference, Year of Enactment, and Project. The first row shows values: 100, 0000000000, 0001, 2018.

Contract Number 0000000071
Sold To Customer Institute of Museum and Library Services
Contract Status ACTIVE

| Contract Prepaid Totals | | |
|-------------------------|-----------|--|
| Purchased Amount | 50,000.00 | |
| Remaining Amount | 50,000.00 | |
| Committed Amount | 0.00 | |

Prepays for this Contract

| Actions | nt | Alternate Account | Service Location | Fund | Reporting Structure | Program Code | Appropriation Reference | Year of Enactment | Project |
|---------|------------|-------------------|------------------|------|---------------------|--------------|-------------------------|-------------------|---------|
| 100 | 0000000000 | 0001 | 2018 | | | | | | |

GM 1 : On Maintain Period page, new hyperlinks for "Previous End Date" and "Next End Date" are added.

- **Description** : Oracle has provided 2 new hyperlinks for 'Previous End Date' and 'Next End Date' on 'Budget Periods' section. These when clicked will increment/decrement the End Date by one.
- **Business Impact** : Users can avoid clicking on the calendar icon, and use these new arrows if they want the budget period End Date to be changed by one day.

GM 1 : On Maintain Period page, New Links for "Previous End Date" and "Next End Date" are added.

• Before

Navigation: Favorites ▾ Main Menu ▾ > Grants ▾ > Proposals ▾ > Maintain Proposal

*Sponsor ID

Pre-Award Administrator

Purpose

*Proposal Type

Confidence %

CFDA

*Proposal Status
Submit Status: Not Submitted
Generate Status: Not Generated
☐ In Approval Process

☒ Facilities & Admin Requested
☐ Foreign Application/Component
☐ Template Proposal
☐ NIH Modular Grant

Due By Budget Express Additional Information

*Start Date *End Date No. Periods Build Periods

Budget Periods Personalize | Find | First 1 of 1 Last

| Period | *Start Date | *End Date | Target Sponsor Budget |
|--------|----------------------|----------------------|-----------------------|
| 1 | <input type="text"/> | <input type="text"/> | |

Go To Location Protocols Component Setup Level Keywords Gender & Minority Study Trainee Attributes

After:

Navigation: Favorites ▾ Main Menu ▾ > Grants ▾ > Proposals ▾ > Maintain Proposal

Proposal Projects Budgets Resources Certifications Reports Attachments

Proposal ID 0000000017 Version ID V101
Description HRSA EMS Children Currency USD Add to My Proposals
Reference Award Number Federal Award Identification Number

*Title EMSC Partnership Grants
Long Description
254 characters remaining
*PI ID MCGINNIS, THOMAS
*Sponsor ID Health Resources & Svcs Admin
Pre-Award Administrator
Purpose
*Proposal Type
Confidence %
CFDA

Status
*Proposal Status
Submit Status: Not Submitted
Generate Status: Not Generated
☐ In Approval Process

☒ Facilities & Admin Requested
☐ Foreign Application/Component
☐ NIH Modular Grant

Due By Budget Express Additional Information

*Start Date *End Date No. Periods Build Periods

Budget Periods Personalize | Find | First 1 of 1 Last

| Period | *Start Date | *End Date | Previous End Date | Next End Date | Target Sponsor Budget |
|--------|---|---|----------------------|----------------------|-----------------------|
| 1 | <input type="text" value="03/01/2015"/> | <input type="text" value="03/07/2016"/> | <input type="text"/> | <input type="text"/> | |

GM 2 : Date Prompts added on “Submit Proposal” Page

- **Description** : Oracle has added the date prompts for ‘Proposal Valid From’ and ‘Proposal Valid To’ fields on the ‘ Submit Proposal’ page which were not available earlier.
- **Business Impact** : Users will be able to select dates from the prompts and submit a proposal with From and To dates specified.

GM 2 : Date Prompts added on “Submit Proposal” Page

• Before

Submission Official

Proposal ID 0000000021 Title FY16-17 LSTA State Grant
Version ID V101 PI Name LUCAS,GREGORY

Proposal Status Draft *Submit Status Not Submitted

Proposal Valid From [redacted] Proposal Valid To [redacted]
Received [redacted] Transmission By [redacted]

Sponsor Proposal ID [redacted]

Sponsor Institute of Museum and Library Services
Location [redacted]

Submitted On

[Return To Maintain Proposal](#)

Save Return to Search Previous in List Next in List Notify

After:

Submission Official

Proposal ID 0000000021 Title FY16-17 LSTA State Grant
Version ID V101 PI Name LUCAS,GREGORY

Proposal Status Draft *Submit Status Not Submitted

Proposal Valid From [redacted] Proposal Valid To [redacted]
Received [redacted] Transmission By [redacted]

Sponsor Proposal ID [redacted]

Sponsor Institute of Museum and Library Services
Location [redacted]

Submitted On

[Return To Maintain Proposal](#)

Save Return to Search Previous in List Next in List Notify

GM 3 : On Maintain Proposal Page, Department field and Reporting Structure fields are Swapped with each other

- **Description** : Oracle has swapped the “Department” and “Reporting Structure” fields on Maintain Proposal Page.
- **Business Impact** : Users will now see the “Department” and “Reporting Structure” fields swapped on Maintain Proposal Page.

GM 3 : On Maintain Proposal Page, Department field and Reporting Structure fields are Swapped

- Before

Browser address bar: https://psfua1.vv.fiscal.ca.gov/psfqa1/EMPLOYEE/ERP/c/ESTABLISH_PROPOSALGM_PROPOSALGBL?FolderPath=PORTAL_ROO

Navigation: Main Menu > Grants > Proposals > Maintain Proposal

Proposal ID: NEXT, Version ID: V101, Description: PUM_Proposal, Currency: USD

Proposal Projects

Project ID: NEXT_1, Primary: ☒

*Title: [Empty]
Long Description: [Empty] 254 characters remaining

***Reporting Structure** [Empty] [Search] [X]

*Subdivision: [Empty] [Search] [X]
*Institution: [Empty] [Search] [X]

Dept Contact: [Empty] [Search] [X]
Dept Rep: [Empty] [Search] [X]

Other Contacts
Department Credit

SPO

F & A Distribution

| Department | Location | Comments | Percent Share |
|------------|----------|----------|---------------|
| [Empty] | [Empty] | [Empty] | [Empty] |

- After:

Browser address bar: <http://vpcfspsapp02.vv.fiscal.ca.gov/7040/psp/psfpumd2/EMPLOYE...>

Navigation: Main Menu > Grants > Proposals > Maintain Proposal

Proposal ID: NEXT, Version ID: V101, Description: PUM_Proposal, Currency: USD

Proposal Projects

Project ID: NEXT_1, Primary: ☒

*Title: PUM_Proposal
Long Description: [Empty] 254 characters remaining

***Department** 61202000 [Search] [X] LDS Program

*Subdivision: 61202000 [Search] [X] LDS Program
*Institution: CSLIB [Search] [X] California State Library

Dept Contact: [Empty] [Search] [X]
Dept Rep: [Empty] [Search] [X]

Other Contacts
Department Credit

SPO

F & A Distribution

| Reporting Structure | Description | Location | Comments | Percent Share |
|---------------------|-------------|-------------|------------|---------------|
| 61202000 | x | LDS Program | 6120000002 | 100.00 |

Project Percent Share: 100.00

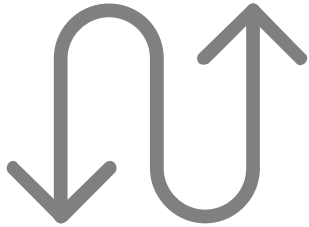
Go To: Location, Protocols, Component, Setup Level, Keywords, Gender & Minority Study, Trainee, Attributes

Return To: My Proposals

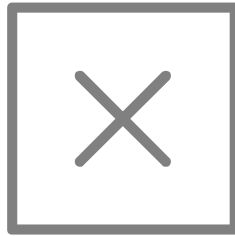
Buttons: Save, Notify, Refresh, Add, Update/Display

Summary of AM Changes

In total, there are 7 changes in the Asset Management (AM) Module:



3 changes **move information** to a new location



2 changes **remove access or information** from page



1 change introduces a **new field** for transaction data entry



1 change provides **additional information** on the page

AM 1 : Access to run Create Accounting process is removed from departmental users.

- **Description** : Oracle has enhanced Create Accounting entries run control page and provided an option to run Journal Generator process.
- **Business Impact** : Access to 'Create Accounting Entries' from the Asset Management module for all departmental users will be removed. An additional mid-day batch run will be scheduled for the program. Central users will still have access to this page.

AM 1 : Access to run Create Accounting process is removed from departmental users.

Before :

The screenshot shows the 'Create Accounting Entries' form. At the top, the breadcrumb trail is 'Main Menu > Asset Management > Accounting Entries > Create Accounting Entries'. The form title is 'Create Accounting Entries'. Below the title, there is a 'Run Control ID' field with the value 'TEST', and buttons for 'Report Manager', 'Process Monitor', and 'Run'. The main section is titled 'Request' and contains several input fields: '*Request ID' (with value '1'), 'Process Frequency' (set to 'Don't'), '*Business Unit' (with a search icon), '*Book Name' (with a search icon), 'From Asset ID' (with a search icon), and 'To Asset ID' (with a search icon). There is also a 'Cost Summarize' checkbox. At the bottom, there are buttons for 'Save', 'Notify', 'Refresh', 'Add', and 'Update/Display'.

After:

The screenshot shows the 'Create Accounting Entries' form after the change. The breadcrumb trail is 'Main Menu > Asset Management > Accounting Entries > Create Accounting Entries'. The form title is 'Create Accounting Entries'. Below the title, there is a 'Run Control ID' field with the value 'TEST', and buttons for 'Report Manager', 'Process Monitor', and 'Run'. The main section is titled 'Request' and contains several input fields: '*Request ID' (with value '1'), 'Process Frequency' (set to 'Don't'), '*Business Unit' (with a search icon), '*Book Name' (with a search icon), 'From Asset ID' (with a search icon), and 'To Asset ID' (with a search icon). There is also a 'Cost Summarize' checkbox. At the bottom, there are buttons for 'Save', 'Notify', 'Refresh', 'Add', and 'Update/Display'. A 'Search Menu' dropdown is open, showing a list of menu items: 'Accounts Payable', 'Asset Management', 'Certification Process', 'Enterprise Components', 'eProcurement', 'FISCal Overview', 'FISCal Processes', 'FISCal SCPRS', 'PeopleTools', 'Procurement Contracts', and 'Project Costing'. The 'Accounting Entries' item is highlighted, and a sub-menu is open showing 'Review Financial Entries', 'Asset Transactions', 'Depreciation', 'Financial Reports', 'Send/Receive Information', 'Asset Definitions Center', 'Print an Asset', and 'Search for an Asset'.

AM 2 : Work pages from Basic and Express Add pages, while creating an Asset are removed.

- **Description :**
 - Oracle has removed redundant 'Work' tabs/pages from the 'Basic Add' and 'Express Add' components in Asset management.
 - According to Oracle the work pages should not be available to users since no data is required to be entered manually.
- **Business Impact :** Users wont be able to see the redundant 'Work' tabs/pages now. Please note that these pages do not allow any data entry currently and are not being used.

AM 2 : Work pages from Basic and Express Add pages, while creating an Asset are removed.

• Before

Navigation: Favorites > Main Menu > Asset Management > Asset Transactions > Owned Assets > Basic Add

Asset Entry Work | Asset Entry Work | Asset Book Work | Open Transaction Work | Joint Venture Work

Profile
STATE Y Y

Profile Detail
01/08/19

Profile Credits
01/08/19

RET_DET_TBL
7760 NEXT

Added N Add ADD

Traded In Retired Assets
7760 NEXT

One To Many
7760

acquisition detail
7760 NEXT

Personalize | Find | View All | 1 of 1 | Last

| *Business Unit | Asset Identification | Stock Keeping Unit | Qty Interface |
|----------------|----------------------|--------------------|---------------|
| 1 7760 | NEXT | | |

Save Add Update/Display Include History Correct History

After:

Navigation: Favorites > Main Menu > Asset Management > Asset Transactions > Owned Assets > Basic Add

General Information | Operation/Maintenance | Asset Acquisition Detail | Location/Comments/Attributes | Manufacture/License/Custodian | Asset Supplemental Data | Property Information

Unit 7760 Asset ID NEXT Tag In Service

Asset Information

Description CAP # Taggable Asset Asset Class Asset Type Asset Subtype *Asset Status In Service Acquisition Date 01/08/2019 Placement Date 01/08/2019 Collateral Asset *Acquisition Code Purchased FERC Code Financing Code Fair Value 0.00 USD Replacement Cost Index Name SubIndex Name Parent/Child None Profile ID Composite Asset

Auction Status
☐ Capitalized Asset
☒ New Asset
☐ Available For Use
☐ In Physical Use

Contract ID

Appraisal Date Last Update

Parent ID Region Code Composite Asset ID Asset Condition Reasonable Accommodation(ADA)

Book Page Set R and D Info... Attachments (0)

Business Unit Asset Identification Stock Keeping Unit Qty Interface

| *Business Unit | Asset Identification | Stock Keeping Unit | Qty Interface |
|----------------|----------------------|--------------------|---------------|
| 1 7760 | NEXT | | |

AM 3 : Enhanced Asset Consolidation and Unitization feature.

- **Description :**

- Oracle has enhanced Asset Consolidation and Unitization feature and provided ability to :
 - a) Consolidated and Unitize Assets having multiple chartfield distributions.
 - b) Consolidate and unitize to an existing asset.
 - c) Consolidate multiple currencies that share the same base currency.

- **Business Impact :**

- By this enhancement, Users will be able to :
 - a) Consolidated and Unitize Assets having multiple chartfield distributions.
 - b) Consolidate and unitize to an existing asset
- Since FI\$Cal does not use multi currency, hence no impact of '(c)' on FI\$Cal's Business.
- There is a slight change in navigation – Asset Management > Send / Receive Information > Interface Transactions > Unitize

AM 3 : Enhanced Asset Consolidation and Unitization feature.

• Before

Navigation: Favorites ▾ Main Menu ▾ > Asset Management ▾ > Send/Receive Information ▾ > Load Transactions ▾ > Unitize Assets

FROM Asset TO Assets

Unit 0840 Asset ID 00000014120
Profile ID NONCAP

From Asset Find | View All First 1 of 1 Last

| | | | | |
|-------------------------|----------------------|--------------|------------|---------------|
| System Source | AP Online Entry Page | PO Unit | 0840 | EZ Unitize... |
| Transaction Amount | 2,194.40 USD | PO No. | LGP70818 | |
| Amount | 2,194.40 USD | Receipt No | 0000004751 | |
| Quantity | 1.0000 | Item | | |
| Sales Tax Amount | 181.04 | AP Unit | 0840 | |
| Base Sales Tax Amount | 181.04 | Voucher ID | 00033373 | |
| Use Tax Amount | | Supplier | 0000000035 | |
| Use Tax Amt Base Curr | | Invoice | 692949 | |
| Freight Amount | | Invoice Date | 12/14/2018 | |
| | | PC Bus Unit | | |
| | | Activity | | |
| Base Freight Amount | | | | |
| Appropriation Reference | 001 | | | |
| Fund | 0001 | | | |
| Year of Enactment | 2018 | | | |
| Program | 0500100 | | | |
| Project | | | | |
| Reporting Structure | 08400700 | | | |
| Service Location | | | | |
| Agency Use | | | | |

After:

Navigation: Favorites ▾ Main Menu ▾ > Asset Management ▾ > Send/Receive Information ▾ > Interface Transactions ▾ > Unitize

FROM Asset TO Assets

From Asset Find | View All First 1 of 1 Last

Interface ID 10000167 Interface Line Number 1 Trans Load Type Financial & Physical Add

Asset Information

Business Unit 0840 Description Hitachi CP-X4030WN XGA LCD Pro ☐ Linear Asset

*Asset ID NEXT Short Description Hitachi CP EZ Unitize...

Tag Number Parent ID

Serial ID Component of Asset

Profile ID NONCAP

Detailed Description Hitachi CP-X4030WN XGA LCD Pro

224 characters remaining

Acquisition Related Fields

| | | | |
|----------------------|----------|-----------------------------|----------|
| Transaction Currency | USD | Base Currency | USD |
| Transaction Amount | 1,894.00 | Amount | 1,894.00 |
| Merchandise Amt | 1,894.00 | Merchandise Amount Base | 1,894.00 |
| Sales Tax | 160.99 | Base Sales Tax Amount | 160.99 |
| Use Tax | 0.00 | Use Tax Amt Base Curr | 0.00 |
| Freight | 0.00 | Base Freight Amount | 0.00 |
| Misc Charge Amount | 0.00 | Base Misc. Amount | 0.00 |
| VAT Amount | 0.00 | Total VAT Base Amount | 0.00 |
| VAT Non Recoverable | 0.00 | Non-Recoverable Amount Base | 0.00 |
| Recoverable VAT | 0.00 | VAT Recovery Base Amount | 0.00 |

Cost Information

AM 4 : Navigation to enter physical Attributes of an Asset(e.g. Asset type – Property/Facility) has changed.

- **Description :** Oracle has removed Asset Information tab from 'Basic Add' page which impacts the Property Information and the exempt plate number fields.
- **Business Impact :**
 - Users will have to enter Property related information on a new tab under the Basic Add page component, called 'Property Information'.
 - The exempt plate number field will be available on the "Manufacture/License/Custodian" tab.
 - Please note : There is no change to any functionality.

AM 4 : Navigation to enter physical Attributes of an Asset(e.g. Asset type – Property/Facility) has changed.

• Before

Navigation: Favorites > Main Menu > Asset Management > Asset Transactions > Owned Assets > Basic Add

Tabs: General Information | Operation/Maintenance | **Asset Information** | Asset Acquisition Detail | Location/Comments/Attributes

Define Asset Operational Information

Business Unit: 7760 | Asset ID: NEXT | Tag Number: | *Asset Status: In Service | Short Desc: | Profile ID: | Description: | Detailed Description: |

Asset Structure

Asset Type: | Asset Subtype: | Component of: |

Work Order Options for Components

Manufacturer Information

Property Information

SPI FIELDS

SPI Asset Type: Land

SPI Real Property Number: | SPI Parcel History Number: | SPI Parcel Series Number: |

Structures

SPI Real Property Number: | SPI Structure Number: |

AGENCY FIELDS

Land

Agency Real Property Number: | Agency Parcel Number: |

Structures

Agency Real Property Number: | Agency Structure Number: |

After:

Navigation: Favorites > Main Menu > Asset Management > Asset Transactions > Owned Assets > Basic Add

Tabs: Operation/Maintenance | Asset Acquisition Detail | Location/Comments/Attributes | Manufacture/License/Custodian | Asset Supplemental Data | **Property Information**

SPI FIELDS

SPI Asset Type: Land

SPI Real Property Number: | SPI Parcel History Number: | SPI Parcel Series Number: |

Structures

SPI Real Property Number: | SPI Structure Number: |

AGENCY FIELDS

Land

Agency Real Property Number: | Agency Parcel Number: |

Structures

Agency Real Property Number: | Agency Structure Number: |

Buttons: Save | Add | Update/Display | Include History | Correct History

General Information | Operation/Maintenance | Asset Acquisition Detail | Location/Comments/Attributes | Manufacture/License/Custodian | Asset Supplemental Data | Property Information

AM 4 : Navigation to enter physical Attributes of an Asset(e.g. Asset type – Property/Facility) has changed.

• Before

After:

Navigation: Favorites > Main Menu > Asset Management > Asset Transactions > Owned Assets > Basic Add

Tabs: General Information | Operation/Maintenance | **Asset Information** | Asset Acquisition Detail | Location/Comments/Attributes | ID

Define Asset Operational Information

Business Unit: 7760 Asset ID: NEXT
Tag Number: [] *Asset Status: In Service
Short Desc: [] Profile ID: VEHICLE_OL
Description: [] Detailed Description: []
Customize Page Layout

Asset Structure

Asset Type: Fleet Asset Subtype: OTH VEHICLE
Component of: []
Work Order Options for Components

Manufacturer Information

Serial ID: []
Manufacturer ID: []
Manufacturer Name: []
Model: []
Product Version: [] Production Date: []
Plant: [] Contact: []
VIN: [] **Exempt Plate Number**: [] SKU: []
IP Address: [] Number of CPUs: []

Property Information
Asset Resource Information
Maintenance Information
Additional Information

Navigation: Favorites > Main Menu > Asset Management > Asset Transactions > Owned Assets > Basic Add

Tabs: General Information | Operation/Maintenance | Asset Acquisition Detail | Location/Comments/Attributes | **Manufacture/License/Custodian** | Asset Supplemental Data | ID

Unit: 7760 Asset ID: NEXT Tag: [] In Service: []

Manufacturer Information

Serial ID: []
Manufacturer ID: []
Manufacturer Name: []
Model: []
Product Version: [] Production Date: []
Plant: [] Contact: []
VIN: [] **Exempt Plate Number**: [] SKU: []

License Information

AM 5 : New page to review/correct errors on pre-interface AP/PO transactions.

- **Description :** Oracle has provided a new page to review/correct errors on pre-interface AP/PO transactions.
- **Business Impact :**
 - Users currently review/correct errors at the following navigation - Asset Management > Send/Receive Information > Approve Financial Information > Review page.
 - After upgrade, users will navigate to Asset Management > Send/Receive Information > Interface Transactions > Review. Users will be able to review pending pre-interface AP or PO transaction data, organized by business unit. Additionally, the new navigation will provide more fields to search for the transactions which will help the users to filter out the data as required.

AM 5 : New page to review/correct errors on pre-interface AP/PO transactions.

- Before

Favorites > Main Menu > Asset Management > Send/Receive Information > Approve Financial Information > Review

Load Preview - Financial

Enter any information you have and click Search. Leave fields blank for a list of all values.

[Find an Existing Value](#)

Search Criteria

Interface ID =

Interface Line Number =

Business Unit =

Trans Load Type =

System Source =

Mass Change Definition begins with

Physical Inventory ID begins with

Auto Approval Status ☐

Load Status =

Asset Identification begins with

☐ Case Sensitive

[Search](#) [Clear](#) [Basic Search](#) [Save Search Criteria](#)

After:

Favorites > Main Menu > Asset Management > Send/Receive Information > **Interface Transactions > Review**

Review Transactions

Enter any information you have and click Search. Leave fields blank for a list of all values.

[Find an Existing Value](#)

Search Criteria

Interface ID =

Interface Line Number =

Business Unit =

Asset Identification begins with

Voucher ID begins with

Voucher Line Number =

PO Number begins with

Receipt Number begins with

Project begins with

System Source =

Trans Load Type =

Physical Inventory ID begins with

Transaction begins with

Description begins with

Serial ID begins with

Load Status =

Pending

☐ Case Sensitive

[Search](#) [Clear](#) [Basic Search](#) [Save Search Criteria](#)

AM 6 : Enhanced Physical Inventory process

- **Description :** Oracle has enhanced physical inventory process and provided an option to specify depreciation convention for transfer assets resulting from physical inventory.
- **Business Impact :**
- Since FI\$Cal does not use any other conventions than “AM”(Actual Month), the users should enter the value as “AM” on the inventory occurrence page.

AM 6 : Enhanced Physical Inventory process

• Before

Favorites ▾ Main Menu ▾ Asset Management ▾ Physical Inventory ▾ Define Inventory Occurrence

Definition Enter Criteria Transaction Defaults

Physical Inventory ID TEST TEST7760

Auto Approval

☐ Approve

Transactions Enabled

☒ Non-Financial Adds ☒ Transfers ☒ Retirements
☒ Physical Asset Changes ☐ Non Capital Transfer ☐ Non Capital Retirement
☒ Asset Updates ☐ Operating Lease Transfer ☐ Operating Lease Retirement

Transaction Defaults

*Transaction Date 01/19/2019 *User ID 10001339
*Accounting Date 01/19/2019 *Interface ID 10004403
Transaction Code *Open Transaction ID 15655

Retirement Defaults

*Disposal Code Sale (SAM Section 3520) *Retirement Convention FM *Retire Option Calculate Gain/Loss

Voluntary Conversion

☒ Voluntary Conversion ☐ Ordinary Retirement
☐ Involuntary ☐ Extraordinary

Save Add Update/Display

Definition | Enter Criteria | Transaction Defaults

After:

Favorites ▾ Main Menu ▾ Asset Management ▾ Physical Inventory ▾ Define Inventory Occurrence

Definition Enter Criteria Transaction Defaults

Physical Inventory ID TEST7760 TEST7760

Auto Approval

☐ Approve

Transactions Enabled

☒ Non-Financial Adds ☒ Physical Asset Changes ☒ Asset Updates ☐ Transfers ☐ Non Capital Retirement ☐ Operating Lease Retirement

Transaction Defaults

*Transaction Date 01/19/2019 *Accounting Date 01/19/2019
Transaction Code *Transfer convention

Retirement Defaults

*Disposal Code Sale (SAM Section 3520) Disposal Type *Retirement Convention FM *Retire Option Calculate Gain/Loss

Voluntary Conversion

☒ Voluntary Conversion ☐ Involuntary

Save Notify Add Update/Display

Definition | Enter Criteria | Transaction Defaults

Look Up Transfer convention

Business Unit 7760
Convention begins with

Look Up Clear Cancel Basic Lookup

Search Results

| Convention SetID | Description |
|------------------|------------------------------------|
| AD | STATE Actual Day |
| AM | STATE Actual Month |
| FM | STATE Following Month |
| FY | STATE Full Year |
| FY | STATE Full Year |
| HG | STATE German Half Year Convention |
| HY | STATE Half Year |
| LD | STATE Life to Date |
| LL | STATE Last Day Last Period |
| LP | STATE German First Day Last Period |
| MM | STATE Mid-Month |
| MQ | STATE Mid-Quarter |
| MY | STATE Modified Half-Year |
| US | STATE User-Defined |

AM 7 : Process GL Journal Generator option added to Close Depreciation page.

- **Description** : Oracle has enhanced the Close Depreciation process run control page by providing an additional option to run Journal Generator.
- **Business Impact** : The option to run Journal Generator process is greyed out and users will not be able to run Journal Generator from this page. There is no impact to users, except that they will see the grayed out section.

AM 7 : Process GL Journal Generator option added to Close Depreciation page.

Before

Close Depreciation

Run Control ID TEST Report Manager Process Monitor Run

Request Find | View All First 1 of 1 Last

*Request ID 1 Process Frequency Don't

*Unit *Book Name Currency

*Fiscal Year *Period

Options

- ☐ Rerun depreciation close
- ☐ Reverse Posted Entries
- ☐ Create budgeted depreciation
- ☐ Process a range of assets

Save Notify Refresh Add Update/Display

3/6/2019

After:

Close Depreciation

Run Control ID test Report Manager Process Monitor Run

Request Find | View All First 1 of 1 Last

*Request ID 1 Process Frequency Always

*Unit 7760

*Book Name CAPITAL Currency

*Fiscal Year 2018 *Period 23

Options

- ☐ Rerun depreciation close
- ☐ Reverse Posted Entries
- ☐ Create budgeted depreciation
- ☐ Process a range of assets

Accounting Definition

☐ Process GL Journal Generator

SetID STATE

Accounting Definition Name

Save Return to Search Previous in List Next in List Notify Refresh Add Update/Display

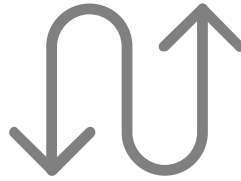
64

Summary of PO Changes

In total, there are 7 changes in the Procurement (PO) Module:



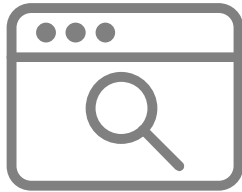
2 changes **simplify**
data entry



1 change **moves**
information to a
new location



1 change **improves**
page performance



1 change introduces **new**
search parameters



1 change introduces
a **new field** for
transaction data entry



1 change
increases a field
character limit

PO 1 : Splitting PO Lines using the PO Distribution Worksheet

- **Description** : Oracle has provided a link to create a distribution worksheet on PO distribution line to split the existing distribution into multiple distributions and carry the associated requisition and chart field information without generating a budget imbalance.
- **Business Impact** : Users will now have the ability to split the Distribution Line using the PO Distribution Worksheet , avoid re-entering the chartfields manually and thus copy over the requisition information from the existing distribution to the newly added one.

PO 1 : Splitting PO Lines with PO Distribution Worksheet

- Before

Favorites ▾ Main Menu ▾ > Purchasing ▾ > Purchase Orders ▾ > Add/Update POs

Distributions for Schedule 1

Unit 7760 Supplier ABLEINC-001
PO ID NEXT Item Vari
360

Line 1
Schedule 1 Status Active

*Distribute By ▾
*Liquidate By ▾
SpeedChart 🔍 Multi-SpeedCharts

Distribution

Chartfields Details/Tax Asset Information Req Detail Statuses Budget Information [≡]

| Dist | Status | Percent | Req BU | Req ID | Req Line | Req Sched | Req Dist | Open Qty |
|------|--------|---------------------------------------|--------|------------|----------|-----------|----------|----------|
| 1 | Open | <input type="text" value="100.0000"/> | 7760 | 0000013941 | 1 | 1 | 1 | |

PO 1 : Splitting PO Lines with PO Distribution Worksheet

- After

Navigation: Favorites ▾ Main Menu ▾ > Purchasing ▾ > Purchase Orders ▾ > Add/Update POs



Distributions for Schedule 1

Unit 7760 Supplier COLUMBIABU-001 GN1601G5 O
PO ID NEXT Item
Line 1
Schedule 1 Status Active

*Distribute By: Quantity ▾
*Liquidate By: Amount ▾
SpeedChart Multi-SpeedCharts

Distribution Personalize

Chartfields Details/Tax Asset Information **Req Detail** Statuses Budget Information

| Dist | Status | Percent | Req BU | Req ID | Req Line | Req Sched | Req Dist | Open Qty |
|------|--------|----------|--------|------------|----------|-----------|----------|---|
| 1 | Open | 100.0000 | 7760 | 0000011979 | 1 | 1 | 1 |   |

PO Distribution Worksheet

Split PO Distribution 1

Unit 7760 Req BU 7760
PO ID 0000013722 Req ID 0000011938
Line 1 Req Line 1
Schedule 1 Req Sched 1
Distribution 1 Req Dist 1

Distribute By Qty Distrib Percent 100.0000 Purchase Order Quantity 1.0000 Merchandise Amount 1.00 USD

Split Distribution Personalize Find View All First 1 of 2 Last

| Merchandise Amount | *Account | Alt Acct | Svc Loc | Fund | Rptg Structure | Program | Approp Ref | ENY | PC Bus Unit | Project |
|--------------------|----------|------------|---------|------|----------------|---------|------------|------|-------------|----------|
| 1.00 | 5340580 | 5340580002 | | 0602 | 77607332 | 9990 | 519 | 1987 | 7760J | DGS00000 |
| 1.00 | 5340580 | 5340580002 | | 0602 | 77607332 | 9990 | 519 | 1987 | 7760J | DGS00000 |

OK Cancel Refresh

PO 2 : Ability to use SpeedChart on ePro Req Default Page

- **Description** : The SpeedChart functionality has been enhanced to provide an option on the Requisition Settings page to select pre-defined SpeedCharts for eProcurement requisition.
- **Business Impact** : It will provide requesters the ability to select the Speedcharts for requisition from multiple sections of Requisition page once they add requisition lines. This will increase data entry efficiency.

PO 2 : Ability to use Speed Chart on ePro Req Default Page

• Before

Requisition Settings

Line Defaults

Supplier Category

Supplier Location Unit of Measure

Buyer

Shipping Defaults

Ship To Add One Time Address

Due Date Attention

Accounting Defaults

Personalize | Find | First 1 of 1 Last

Chartfields1 | Chartfields2 | Chartfields3 | Details | Asset Information

| Percent | Location | GL Unit | Entry Event | Account | Alt Acct |
|----------------------|----------------------|---------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | 7760 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

OK Cancel

After:

Requisition Settings

Supplier Location Unit of Measure

Buyer

Shipping Defaults

Ship To Add One Time Address

Due Date Attention

Distribution Defaults

SpeedChart

Accounting Defaults

Personalize | Find | First 1 of 1 Last

Chartfields1 | Chartfields2 | Chartfields3 | Details | Asset Information

| Percent | Location | GL Unit | Entry Event | Account | Alt Acct |
|----------------------|----------------------|---------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | 7760 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

PO 3 : Enhancing Performance in P-Cards

- **Description** : Oracle has enhanced chunking in the Procurement Card Reconcile Statements component to **improve performance** so that the user can work through a partial set of search results before scrolling through to the next set. This is a technical performance change and does not impact end user GUI.
- **Business Impact** : Users will see a great improvement in performance if they have more than 80-100 rows in their reconciliation page.

PO 4 : New field “Style ID” while adding Contracts

- **Description** : Oracle has added a new field “Style ID” on the “Add Contracts” Page.
- **Business Impact** :
- FI\$Cal currently does not utilize this feature. The “Style ID” field will be defaulted according to the “Contract Process Option” and does not need any user entry.

PO 4 : New field “Style ID” while adding Contracts

- Before

The screenshot shows the 'Contract Entry' form in a web application. The breadcrumb trail at the top reads 'Favorites > Main Menu > Procurement Contracts >'. Below the breadcrumb is a dark blue header bar. The main content area is titled 'Contract Entry' in blue. Below the title is a light blue button labeled 'Add a New Value'. Further down, there are three input fields: 'SetID' with the value 'STATE' and a magnifying glass icon, 'Contract ID' with the value 'NEXT', and 'Contract Process Option' with a dropdown menu showing 'Purchase Order'. At the bottom left is an orange 'Add' button.

- After:

The screenshot shows the 'Contract Entry' form after a new field has been added. The breadcrumb trail and header bar are the same as in the 'Before' screenshot. The 'Contract Entry' title is present. Below the 'Add a New Value' button, the fields are now: 'SetID' with 'STATE', 'Contract ID' with 'NEXT', and the newly added 'Style ID' with 'PO'. The 'Style ID' field is highlighted with a red rectangle and has a magnifying glass icon. Below it is the 'Contract Process Option' dropdown menu with 'Purchase Order'. An orange 'Add' button is at the bottom left.

PO 5 : Additional Search fields in Bidder Invitation

- **Description :**
 - Oracle has enhanced Bidder Invitations to better search and select Bidder and Suppliers for the purpose of sending Event notifications. The Bidder search page was redesigned to include additional fields and enhanced search criteria.
 - Flexibility to include/exclude Suppliers not currently open for ordering reduces data entry and duplication of Suppliers.
- **Business Impact :** Users will have additional search fields available to search for Bidders/Suppliers and flexibility to include/exclude Suppliers not currently open for ordering.

PO 5 : Additional Search fields in Bidder Invitation

• Before

Navigation: Favorites ▾ Main Menu ▾ > Sourcing ▾ > Create Events ▾ > Event Details

Bidder Search

Search Criteria ?

*Bidder Type: All Vendor and Bidder ▾

| | | |
|-----------------|-------------------------------|--|
| Company/Name | State | Type |
| ID | City | SIC Type |
| Contact | Country | NAICS |
| Group ID | Postal | Code |
| Group Name | Doing Business As (DBA) Name1 | Item ID |
| Service Area ID | Certification ID | ID Type: Tax Identification Number(TI) ▾ |
| Contract ID | | |
| Category | | |

Optional Organization Criteria ?

Results Option: Display Bidder/Company Id Only ▾ Type: ▾

Search Recommend Bidders Maximum Rows retrieved: 50

Enter search criteria and press search to retrieve bidders.

OK Cancel Refresh

After:

Navigation: Favorites ▾ Main Menu ▾ > FISCal CSCR ▾ > Create Solicitation

Bidder Search

Search Criteria ?

Use Saved Search: ▾

*Bidder Type: All Vendor and Bidder ▾

| | | |
|-----------------|-------------------------------|------------------------------------|
| Company/Name | State | TIN |
| ID | City | SIC Type |
| Service Area ID | Doing Business As (DBA) Name1 | NAICS Code |
| Contract ID | Certification ID | ID Type: Tax Identification Numl ▾ |
| Contact | Country | |
| Group ID | Postal | |
| Group Name | Category | |

Supplier Specific
Type: ▾
Item ID:
☐ Include Not Open For Ordering
☐ Include Unapproved Suppliers

Optional Organization Criteria ?

PO 6 : Enhanced the length of the Pro Number field from 30 to 40 characters to better track receipts and deliveries.

- **Description** : This Feature will replace the length of the Pro Number field from 30 to 40 characters. It is used in RTV functionality.
- **Business Impact** : Users will have the ability to enter a 40 character Pro tracking number instead of the current 30 .

Favorites ▾ Main Menu ▾ > Purchasing ▾ > Receipts ▾ > Add/Update Receipts

Maintain Receipts

Receiving

Business Unit 7760 Receipt Status Open ✖


Receipt ID NEXT Add Header Comments Activities

Header Details

Header

Select Purchase Order Close Short All Lines Print Delivery Report Run PO Receipt Accrual

Receipt Lines

| Receipt Lines | More Details | Links and Status | Item / Mfg Data | Optional Input | Source Information | Personalize | Filter | | | |
|---------------|---|--------------------------------|-----------------|--------------------------|--------------------|----------------|--------------|--------|------------|----------------|
| Line | Item | Description | User ID | Hold | Receipt Datetime | Invoice Number | Packing Slip | Lading | Pro Number | Origin Country |
| 1 |  | Purchase Order Change #1. Chan | 10001339 | <input type="checkbox"/> | | | | | 234567890 | |

☐ Interface Receipt ☐ Run Close Short

Interface Asset Information

Save Notify Refresh

This Field will now accept 40 characters

Multiple Pros

PO 7 : Procurement Cards Chartfields Sequencing Standardized

- **Description** : P-Cards Chartfield Sequencing will be Standardized to match Chartfield sequencing across all the modules.
- **Business Impact** : Users will see the change in P-Card chartfield distributions where chartfields have been sequenced correctly to match with other modules.

Before :

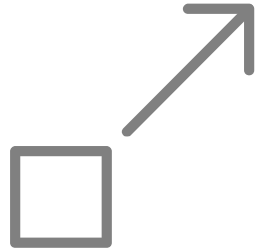
| Distributions | | | | | | | | | | |
|---|---------|--------|----------|----------|----------|----------|---------|------|----------------|---------|
| Personalize Find View All First 1 of 1 Last | | | | | | | | | | |
| Chartfields Details/Tax Asset Information Statuses | | | | | | | | | | |
| Dist | Percent | Amount | Currency | *GL Unit | *Account | Alt Acct | Svc Loc | Fund | Rptg Structure | Program |

After:

| Distributions | | | | | | | | | | |
|---|---------|--------|----------|----------|------------|------|-----|----------|----------|---------|
| Personalize Find View All First 1 of 1 Last | | | | | | | | | | |
| Chartfields Details/Tax Asset Information Statuses | | | | | | | | | | |
| Dist | Percent | Amount | Currency | *GL Unit | Approp Ref | Fund | ENY | *Account | Alt Acct | Program |

Summary of KK Changes

There is one change in the Commitment Control (KK) Module:



1 change provides
a **shortcut to
additional detail**

KK 1 : Enhancing the Budget Journal

- **Description** : Added the budget journal and definition enhancements to simplify access to exceptions and errors.
- **Business Impact** : This feature will provide an 'Error' link at 'Budget Errors' tab, which will provide users with easy access to view details of budget exceptions and errors in Budget Journals irrespective of ledger group.

KK 1 : Enhancing the Budget Journal

• Before

Navigation: Favorites ▾ Main Menu ▾ > Commitment Control ▾ > Budget Journals ▾ > Enter Budget Journals

Tabs: Budget Header | Budget Lines | Budget Errors

Unit 7760 Journal ID 0000852958 Date 01/09/2019 Budget Header Status **Error**

Header Errors Personalize | Find | [2] | [3] First 1 of 1 Last

| Go To Header | Field Name | Set | Msg | Message Text |
|------------------------------|------------|-----|-----|--|
| Go To Header | | | | Budget exceptions have been logged. Review the Budget Journal Exceptions page for more detail. |

Line Errors Personalize | Find | View All | [2] | [3] First 1 of 1 Last

| Go To Line | Line # | Field Name | Set | Msg | Message Text |
|----------------------------|--------|------------|-----|-----|--------------|
| Go To Line | | | | | |

Buttons: Save Return to Search Previous in List Next in List Notify Refresh Add Update/Display

Budget Header | Budget Lines | Budget Errors

The Error link is disabled here

After:

Navigation: Favorites ▾ Main Menu ▾ > Commitment Control ▾ > Budget Journals ▾ > Enter Budget Journals

Tabs: Budget Header | Budget Lines | Budget Errors

Unit 7760 Journal ID 0000697438 Date 01/09/2019 Budget Header Status **Error**

Header Errors Personalize | Find | [2] | [3] First 1 of 1 Last

| Go To Header | Field Name | Set | Msg | Message Text |
|------------------------------|------------|-----|-----|--|
| Go To Header | | | | Budget exceptions have been logged. Review the Budget Journal Exceptions page for more detail. |

Line Errors Personalize | Find | View All | [2] | [3] First 1 of 1 Last

| Go To Line | Line # | Field Name | Set | Msg | Message Text |
|----------------------------|--------|------------|-----|-----|--------------|
| Go To Line | | | | | |

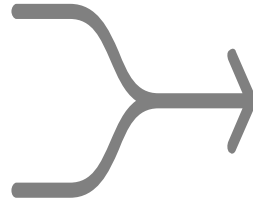
Buttons: Save Return to Search Previous in List Next in List Notify Refresh Add Update/Display

Budget Header | Budget Lines | Budget Errors

The Error Link is enabled here and will direct to the error and exception details page

Summary of AP Changes

In total, there are 2 changes in the Accounts Payable (AP) Module:



2 changes
**simplify data
entry**

AP 1 : Enhanced Prepayment feature to simplify the steps in application of prepayments.

- **Description :**
 - Oracle has enhanced Prepayment feature to simplify prepayments to regular vouchers.
 - Combining the 'Voucher Prepayment Search' page and the 'Applied Vouchers to Prepayment' page makes it easier to find, select and apply unapplied payments to prepayment.
- **Business Impact :** Users will not have to navigate to multiple pages to search and select the vouchers thereby making it easier for users to search, apply and review applied voucher on the same page.

AP 1 : Enhanced Prepayment feature to simplify the steps in application of prepayments.

- Before

Favorites ▾ Main Menu ▾ > Accounts Payable ▾ > Payments ▾ > Manual Payment and Prepayment ▾ > Apply Vouchers to Prepayment

Apply Vouchers to Prepayment

Prepayment

| | |
|------------------------------------|------------------------------|
| Business Unit 8860 | Prepaid Voucher |
| Voucher ID 00000039 | Gross Amount 373.75 USD |
| Supplier 0000003031 CITYOFROSE-001 | Total applied 373.75 USD |
| Prepayment Reference | Pending Application 0.00 USD |
| | Available Amount 0.00 USD |

Applied Voucher Personalize | Find | View All | First 1 of 1 Last

| Unit | Applied Voucher | Payment Count | Schedule Amount | Currency | Applied Amount | Currency | Select for Unapply | Reversal Posting Status |
|------|-----------------|---------------|-----------------|----------|----------------|----------|--------------------------|-------------------------|
| 8860 | 00000048 | 1 | 373.75 USD | USD | 373.75 USD | USD | <input type="checkbox"/> | Posted |

Apply new vouchers to payment [Audit Logs](#)

Favorites ▾ Main Menu ▾ > Accounts Payable ▾ > Payments ▾ > Manual Payment and Prepayment ▾ > Apply Vouchers to Prepayment

Unit 7350 STATE Supplier 0000009551 USBANK-001 Transaction Currency USD [Copy/Back](#)

Search Criteria

Voucher ID Invoice *Apply Method

Date From Date To Prepayment Reference

Apply Voucher(s) to a prepayment Find | View All | First 1 of 1 Last

| Voucher ID | Invoice | Invoice Date | | | | | | | |
|--|--------------|--------------|----------|--------|---------|----------------|---------------------|------|---------|
| Gross Amt | Entry Status | Post Status | | | | | | | |
| Payment Information Personalize Find View All First 1 of 1 Last | | | | | | | | | |
| Select | Payments | Gross Amt | Discount | Status | Payment | Remit Supplier | Short Supplier Name | Bank | Account |
| <input type="checkbox"/> | 1 | | | | | | | | |

AP 1 : Enhanced Prepayment feature to simplify the steps in application of prepayments.

- After:

Navigation: Favorites > Main Menu > Accounts Payable > Payments > Manual Payment and Prepayment > Apply Vouchers to Prepayment

Apply Vouchers to Prepayment

Prepayment

| | | | | |
|----------------------|--------------------------------|---------------------|----------|-----|
| Business Unit | 8860 | Gross Amount | 1,000.00 | USD |
| Voucher ID | 00007434 | Total applied | 0.00 | USD |
| Supplier | EMP1002080 SILAS A WA-001 | Pending Application | 0.00 | USD |
| Prepayment Reference | | Available Amount | 1,000.00 | USD |

Search Vouchers

Voucher ID: 00007433 Invoice: *Apply Method: Invoicing Supplier Search

Date From: Date To: Prepayment Reference: Search

Copy Vouchers

☒ Select All ☐ Deselect All

Voucher information Personalize | Find | View All | [Icons] First 1 of 1 Last

Payment Information Remit Information

| Select | Voucher ID | Invoice Number | Invoice Date | Payments | Gross Amt | Discount |
|--------------------------|------------|----------------|--------------|----------|-----------|----------|
| <input type="checkbox"/> | | | | | | |

Applied Voucher Personalize | Find | View All | [Icons] First 1 of 1 Last

| Select | Applied Voucher | Payment | Schedule Amount | Applied Amount | Status |
|--------------------------|-----------------|---------|-----------------|----------------|--------|
| <input type="checkbox"/> | Voucher | | | | |

☒ Select All ☐ Deselect All

Audit Logs

Save Apply Unapply

AP 2 : New option to save vendors before submitting for approval

- **Description :** Oracle has added a new dialog box when Saving Vendors/Suppliers which will have the following Option:
 - a) Yes – The Vendor/Supplier will be saved in “unapproved” status and will be routed for approval.
 - b) No - The Vendor/Supplier will be saved in “unapproved” status and will not be routed for approval, but will have a “Submit for Approval” button which you can click on later.
 - c) Cancel – The Vendor/Supplier save will be cancelled and the changes wont save.
- **Business Impact :**
 - In Current System, this option is not present and once the Vendor/Supplier is saved it is directly routed for approval.
 - Users will have the ability to “Save and Edit” the Vendor/Supplier before submitting for approval directly.

AP 2 : New option to save vendors before submitting for approval

Favorites ▾ Main Menu ▾ > Suppliers ▾ > Supplier Information ▾ > Add/Update ▾ > Supplier

Identifying Information Address Contacts Location Custom

SetID STATE

Supplier ID NEXT Short Supplier Name Supplier TEST SUPPLIER

A supplier location is a default set of rules which define how you conduct business with a supplier.

Location Find | View All First 1 of 1 Last

*Location test ☐ Default RTV Fees Attachments (0)

Description

Details Find | View All First 1 of 1 Last

*Effective Date 02/13/2019 Effective

Options Payables Procurement Sa

▶ Additional ID Numbers

▶ Comments

▶ Internet Address

▶ VAT

Message

Select Yes to Submit Approval after saving, No to Submit Approval later, or Cancel to Cancel saving. (7025,903)

Yes No Cancel



One state. One system.

Questions and Answers
FI\$Cal Project Information:
<http://www.fiscal.ca.gov/>

Or e-mail the FI\$Cal Project Team at:
fiscal.cmo@fiscal.ca.gov

